

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2022
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	6,584,876	22,770	389,852	6,997,498
Intermediate-term Fixed Income Pool	946,629	-	-	946,629
Individually held debt and other instruments	5,861	-	-	5,861
Broad Fixed Income	877,921	150,385	5,503,486	6,531,792
Broad Domestic Equity	1,193,452	68,507	8,284,526	9,546,485
Broad International Equity	711,090	41,154	5,449,660	6,201,905
Multi-Asset	-	-	2,510,378	2,510,378
Private Equity	-	-	5,280,299	5,280,299
Real Assets	146,093	7,069	4,522,899	4,676,061
Total Investments	10,465,923	289,885	31,941,100	42,696,908
Income Receivable	5,066	25	481	5,571
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	10,470,989	289,910	31,941,580	42,702,479
Participant directed investments	-	-	8,435,639	8,435,639
Total Invested Assets	10,470,989	289,910	40,377,219	51,138,118

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	6,812	25	538	7,374
Intermediate-term Fixed Income Pool	2,969	-	-	2,969
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	21,613	3,768	134,459	159,839
Broad Domestic Equity	100,822	5,835	685,892	792,549
Broad International Equity	23,388	1,352	197,791	222,531
Multi-Asset	-	-	67,753	67,753
Private Equity	-	-	(13,948)	(13,948)
Real Assets	11,536	558	82,316	94,410
Participant directed investments	-	-	425,368	425,368
Total Income (loss)	167,140	11,537	1,580,169	1,758,846
Total Invested Assets, Beginning of Period	9,138,244	278,373	38,778,751	48,195,368
Net Contributions (Withdrawals)	1,165,605	-	18,299	1,183,904
Total Invested Assets, End of Period	10,470,989	289,910	40,377,219	51,138,118

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)

Invested Assets	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	913,214	2,207,215	1,053,137	2,131,349	2,802	6	5,394,508	5,701	3,317
Intermediate-term Fixed Income Pool	-	376,832	546,115	-	-	-	922,948	-	-
Individually held debt and other instruments	-	5,861	-	-	-	-	5,861	-	-
Broad Fixed Income	-	-	-	-	106,258	219	106,477	216,186	-
Broad Domestic Equity	-	-	74,422	-	147,236	303	221,962	299,556	-
Broad International Equity	-	-	35,220	-	89,331	184	124,735	181,748	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	18,724	39	18,763	38,095	-
Total Investments	913,214	2,589,908	1,708,894	2,131,349	364,352	751	6,795,254	741,287	3,317
Income Receivable	990	2,462	1,133	184	3	-	3,782	6	4
Income distributable from (to) other funds	-	1,930	-	(1,930)	-	-	-	-	-
Total Managed Investments	914,204	2,594,300	1,710,027	2,129,603	364,355	751	6,799,036	741,292	3,321
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	914,204	2,594,300	1,710,027	2,129,603	364,355	751	6,799,036	741,292	3,321

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	990	2,462	1,133	1,930	3	-	5,527	6	4
Intermediate-term Fixed Income Pool	-	1,163	1,718	-	-	-	2,881	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(205)	(163)	-	2,665	5	2,303	5,419	-
Broad Domestic Equity	-	-	5,419	-	12,547	26	17,992	25,633	-
Broad International Equity	-	-	1,259	-	2,936	6	4,202	5,950	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,480	3	1,483	3,015	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	990	3,420	9,367	1,930	19,630	40	34,387	40,023	4
Total Invested Assets, Beginning of Period	914,500	3,789,308	1,424,194	30,800	344,734	711	5,589,747	711,947	3,317
Net Contributions (Withdrawals)	(1,286)	(1,200,358)	276,465	2,098,803	(9)	-	1,174,902	(10,677)	-
Transfers from (to) other funds	-	1,930	-	(1,930)	-	-	-	-	-
Total Invested Assets, End of Period	914,204	2,594,300	1,710,027	2,129,603	364,355	751	6,799,036	741,292	3,321

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	761	3	192	1,402	65,804	68,162	138,522	500	139,022
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	23,682	-	23,682
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	761	3	192	1,402	65,804	68,162	162,203	500	162,703
Income Receivable	1	-	-	2	71	74	144	1	145
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	762	3	192	1,404	65,875	68,236	162,347	501	162,848
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	762	3	192	1,404	65,875	68,236	162,347	501	162,848

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	1	-	-	2	71	74	144	1	145
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	88	-	88
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(14)	-	(14)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1	3	192	2	71	74	218	1	219
Total Invested Assets, Beginning of Period	761	3	192	1,407	66,182	68,545	155,583	500	156,083
Net Contributions (Withdrawals)	-	-	-	(5)	(378)	(383)	6,546	()	6,546
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	762	3	192	1,404	65,875	68,236	162,347	501	162,848

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,420	10,524	1,120	84	6	61	28,215	7,823
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	296,625
Broad Domestic Equity	-	-	-	-	-	-	-	411,016
Broad International Equity	-	-	-	-	-	-	-	249,372
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	52,270
Total Investments	16,420	10,524	1,120	84	6	61	28,215	1,017,106
Income Receivable	18	11	1	-	-	-	31	8
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,438	10,536	1,121	84	6	61	28,245	1,017,114
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,438	10,536	1,121	84	6	61	28,245	1,017,114

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	18	11	1	-	-	-	31	8
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	7,440
Broad Domestic Equity	-	-	-	-	-	-	-	35,026
Broad International Equity	-	-	-	-	-	-	-	8,153
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	4,128
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	18	11	1	84	6	78	31	54,755
Total Invested Assets, Beginning of Period	16,420	10,524	1,120	84	6	78	28,232	967,416
Net Contributions (Withdrawals)	-	-	()	-	()	(16)	(17)	(5,057)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,438	10,536	1,121	84	6	61	28,245	1,017,114

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND				TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE					ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND		TOTAL OTHER INVESTED ASSETS
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	CORPORATION INVESTMENT FUND	INVESTMENT FUND	INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS	
Cash and Cash Equivalents	19,383	5,521	24,904	10	6,584,876	1,234	398	21,138	22,770		
Intermediate-term Fixed Income Pool	-	-	-	-	946,629	-	-	-	-		
Individually held debt and other instruments	-	-	-	-	5,861	-	-	-	-		
Broad Fixed Income	-	258,239	258,239	393	877,921	85,594	15,852	48,939	150,385		
Broad Domestic Equity	-	260,373	260,373	545	1,193,452	32,596	24,286	11,625	68,507		
Broad International Equity	-	154,905	154,905	330	711,090	19,935	13,889	7,330	41,154		
Multi-Asset	-	-	-	-	-	-	-	-	-		
Private Equity	-	-	-	-	-	-	-	-	-		
Real Assets	-	36,896	36,896	69	146,093	5,153	-	1,916	7,069		
Total Investments	19,383	715,934	735,317	1,348	10,465,923	144,512	54,426	90,948	289,885		
Income Receivable	21	8	29	-	5,066	1	-	23	25		
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-		
Total Managed Investments	19,404	715,942	735,346	1,348	10,470,989	144,513	54,426	90,970	289,910		
Participant directed investments	-	-	-	-	-	-	-	-	-		
Total Invested Assets	19,404	715,942	735,346	1,348	10,470,989	144,513	54,426	90,970	289,910		

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	CORPORATION INVESTMENT FUND	INVESTMENT FUND	INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS
Cash and Cash Equivalents	21	8	29	-	6,812	1	-	23	25	
Intermediate-term Fixed Income Pool	-	-	-	-	2,969	-	-	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	
Broad Fixed Income	-	6,454	6,454	10	21,613	2,144	397	1,226	3,768	
Broad Domestic Equity	-	22,125	22,125	46	100,822	2,776	2,068	990	5,835	
Broad International Equity	-	5,073	5,073	11	23,388	655	456	241	1,352	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	2,906	2,906	5	11,536	407	-	151	558	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Income (loss)	21	36,565	36,586	73	167,140	5,983	2,922	2,631	11,537	
Total Invested Assets, Beginning of Period	19,418	677,765	697,183	1,275	9,138,244	138,530	51,504	88,339	278,373	
Net Contributions (Withdrawals)	(35)	1,612	1,576	-	1,165,605	-	-	-	-	
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Invested Assets, End of Period	19,404	715,942	735,346	1,348	10,470,989	144,513	54,426	90,970	289,910	

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM								
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	147,056	103,249	643	249	3,007	9,740	-	263,944
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	1,929,612	1,590,158	7,751	3,255	37,268	123,593	-	3,691,638
Broad Domestic Equity	2,911,246	2,399,106	11,694	4,911	56,228	186,467	-	5,569,652
Broad International Equity	1,915,103	1,578,202	7,693	3,231	36,988	122,664	-	3,663,880
Multi-Asset	881,839	726,707	3,542	1,488	17,032	56,482	-	1,687,090
Private Equity	1,855,988	1,529,486	7,455	3,131	35,846	118,877	-	3,550,784
Real Assets	1,589,201	1,310,990	6,390	2,684	30,726	101,895	-	3,041,886
Total Investments	11,230,044	9,237,898	45,168	18,950	217,095	719,718	-	21,468,874
Income Receivable	180	128	1	-	4	12	-	325
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,230,224	9,238,026	45,169	18,950	217,099	719,731	-	21,469,199
Participant directed investments	-	-	-	-	-	-	1,908,952	1,908,952
Total Invested Assets	11,230,224	9,238,026	45,169	18,950	217,099	719,731	1,908,952	23,378,151

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	200	144	1	-	4	14	-	364
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	47,211	38,790	188	79	905	3,004	-	90,178
Broad Domestic Equity	241,322	198,708	966	406	4,639	15,400	-	461,441
Broad International Equity	69,574	57,199	278	117	1,336	4,435	-	132,940
Multi-Asset	23,824	19,616	95	40	458	1,521	-	45,555
Private Equity	(4,901)	(4,039)	(20)	(8)	(95)	(314)	-	(9,377)
Real Assets	29,204	23,583	115	48	551	1,829	-	55,330
Participant directed investments	-	-	-	-	-	-	106,297	106,297
Total Income (loss)	406,435	334,002	1,623	682	7,799	25,889	106,297	882,728
Total Invested Assets, Beginning of Period	10,837,530	8,933,551	43,233	18,163	207,591	689,783	1,797,125	22,526,976
Net Contributions (Withdrawals)	(13,741)	(29,527)	313	105	1,709	4,058	5,531	(31,552)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,230,224	9,238,026	45,169	18,950	217,099	719,731	1,908,952	23,378,151

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	77,156	40,056	85	862	2,596	-	120,755
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,088,040	608,307	1,174	11,982	36,082	-	1,745,585
Broad Domestic Equity	1,641,549	917,766	1,771	18,077	54,438	-	2,633,601
Broad International Equity	1,079,859	603,734	1,165	11,891	35,811	-	1,732,460
Multi-Asset	497,238	277,998	537	5,476	16,490	-	797,738
Private Equity	1,046,526	585,098	1,129	11,524	34,706	-	1,678,983
Real Assets	896,095	501,513	968	9,878	29,748	-	1,438,201
Total Investments	6,326,463	3,534,472	6,829	69,690	209,870	-	10,147,323
Income Receivable	95	50	-	1	3	-	149
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,326,557	3,534,522	6,829	69,691	209,873	-	10,147,472
Participant directed investments	-	-	-	-	-	791,005	791,005
Total Invested Assets	6,326,557	3,534,522	6,829	69,691	209,873	791,005	10,938,477

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	106	56	-	1	4	-	167
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	26,635	14,832	29	291	877	-	42,663
Broad Domestic Equity	135,626	75,981	146	1,492	4,492	-	217,736
Broad International Equity	39,276	21,874	42	430	1,295	-	62,917
Multi-Asset	13,402	7,501	14	147	444	-	21,509
Private Equity	(2,767)	(1,545)	(3)	(30)	(92)	-	(4,437)
Real Assets	16,456	9,019	17	177	534	-	26,203
Participant directed investments	-	-	-	-	-	44,277	44,277
Total Income (loss)	228,735	127,717	246	2,508	7,553	44,277	411,036
Total Invested Assets, Beginning of Period	6,044,974	3,414,090	6,540	66,715	200,888	742,358	10,475,566
Net Contributions (Withdrawals)	52,848	(7,286)	43	468	1,433	4,370	51,876
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,326,557	3,534,522	6,829	69,691	209,873	791,005	10,938,477

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	2,887	486	3,373	1,780	-	-	389,852
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	40,814	7,225	48,040	18,224	-	-	5,503,486
Broad Domestic Equity	61,577	10,901	72,479	8,794	-	-	8,284,526
Broad International Equity	40,508	7,171	47,679	5,641	-	-	5,449,660
Multi-Asset	18,652	3,302	21,954	3,596	-	-	2,510,378
Private Equity	39,257	6,950	46,207	4,325	-	-	5,280,299
Real Assets	33,614	5,957	39,571	3,241	-	-	4,522,899
Total Investments	237,310	41,992	279,302	45,600	-	-	31,941,100
Income Receivable	4	1	4	2	-	-	481
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	237,314	41,993	279,307	45,602	-	-	31,941,580
Participant directed investments	-	-	-	-	4,626,785	1,108,897	8,435,639
Total Invested Assets	237,314	41,993	279,307	45,602	4,626,785	1,108,897	40,377,219

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	4	1	5	2	-	-	538
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	997	176	1,173	444	-	-	134,459
Broad Domestic Equity	5,082	902	5,983	732	-	-	685,892
Broad International Equity	1,471	260	1,730	204	-	-	197,791
Multi-Asset	502	89	591	97	-	-	67,753
Private Equity	(104)	(18)	(122)	(11)	-	-	(13,948)
Real Assets	616	107	724	59	-	-	82,316
Participant directed investments	-	-	-	-	217,056	57,738	425,368
Total Income (loss)	8,568	1,516	10,084	1,528	217,056	57,738	1,580,169
Total Invested Assets, Beginning of Period	226,352	40,479	266,831	44,238	4,412,831	1,052,310	38,778,751
Net Contributions (Withdrawals)	2,394	(2)	2,392	(164)	(3,102)	(1,151)	18,299
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	237,314	41,993	279,307	45,602	4,626,785	1,108,897	40,377,219